

Connecticut Library Association

July 2015 through June 2016

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
CLA Annual Conference Income	
CLA Annual Conf. - Registration	145,000.00
CLA Annual Conf. - Sponsorships	10,000.00
Total CLA Annual Conference Income	<u>155,000.00</u>
CLA Scholarships - Income	
Scholarships-Other Contribution	1,000.00
Scholarships - Adeline Mix Fund	6,250.00
Total CLA Scholarships - Income	<u>7,250.00</u>
Committees & Sections - Income	
ADA Committee	1,000.00
Children' s Services Section	2,300.00
CLA Support Staff (CLASS)	3,325.00
College & Univ. Section (CULS)	
CT Info Literacy Conference	8,250.00
College & Univ. Section (CULS) - Other	675.00
Total College & Univ. Section (CULS)	<u>8,925.00</u>
Customer Service Committee	1,550.00
Public Libraries Section	1,275.00
Publicity Committee	350.00
Ref. & Adult Services Section	1,025.00
Technical Services Section	1,000.00
Young Adult Section	1,125.00
Total Committees & Sections - Income	<u>21,875.00</u>
Membership Dues	<u>45,000.00</u>
Total Income	<u>229,125.00</u>
Gross Profit	229,125.00
Expense	
CLA Annual Conference- Expenses	
Venue Deposit - Next Year	1,000.00
CLA Annual Conference- Expenses - Other	130,000.00
Total CLA Annual Conference- Expenses	<u>131,000.00</u>
CLA Scholarships - Expense	
CLA Scholarship - Career Dev.	4,750.00

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PEG Grant Expense	2,500.00
Total CLA Scholarships - Expense	7,250.00
Committees & Sections - Expense	
ADA Committee	1,000.00
Children's Services Section	
Faith Hektoen Award	315.00
Children's Services Section - Other	900.00
Total Children's Services Section	1,215.00
CLA Awards Committee	285.00
CLA Support Staff (CLASS)	3,225.00
College & Univ. Section (CULS)	
CT Information Literacy Conf.	5,230.00
College & Univ. Section (CULS) - Other	340.00
Total College & Univ. Section (CULS)	5,570.00
Customer Service Committee	1,300.00
Public Libraries Section	615.00
Publicity Committee	235.00
Ref. & Adult Services Section	375.00
Technical Services Section	200.00
Young Adults Section	1,125.00
Total Committees & Sections - Expense	15,145.00
Operating Expenses	
Advocacy	
Advocacy Consulting	1,787.89
Legislative DC Trip	2,000.00
Lobbying - Other Expense	500.00
Lobbyist	16,000.00
Total Advocacy	20,287.89
ALA Chapter Councilor	2,500.00
Assoc. Software - Starchapter	1,800.00
Audit Expense	1,300.00
CLC - Administrative Support	
Contracted Fee for Service	29,000.00
Total CLC - Administrative Support	29,000.00
Computer Expense-Hard/Software	800.00
Credit Card Processing -Expense	5,500.00
Donations - Expense	

	Annual Budget
Nutmeg Award	750.00
Total Donations - Expense	750.00
Dues & Subscriptions	150.00
Insurance	750.00
Marketing	2,000.00
Miscellaneous Fees & Expenses	
NELA- NELLS Leadership Conf.	1,000.00
Newsletter/Editor	7,000.00
Office Supplies	200.00
Postage	100.00
Telephone	1,500.00
Total Operating Expenses	74,637.89
Total Expense	228,032.89
Net Ordinary Income	1,092.11
Net Income	1,092.11